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9115

iShares Core Hang Seng Index ETF

iShares 安碩
by BlackRock 貝萊德

July 2026

Performance, Portfolio Breakdowns and Characteristics, Net Assets, and Distribution Yield information as at: 31-Jul-2026.

IMPORTANT:Investment involves risk, including the loss of principal. Investors should refer to the Prospectus and Key Facts Statement of the iShares Core Hang Seng Index ETF (the "ETF") for details, including the risk factors. If you are in any doubt, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser for independent financial advice. Investors should not base investment decisions on this marketing material alone. Investors should note:
- The ETF aims to provide investment results that, before fees and expenses, closely correspond to the performance of the Hang Seng Index (net total return version) (the "Underlying Index").
- The ETF is subject to tracking error risk, which is the risk that its performance may not track that of the underlying index exactly.
- The ETF's investments are concentrated in Hong Kong Market. The value of the ETF may be more volatile than that of a fund having a more diverse portfolio of investments or global / regional scope.
- The ETF's base currency is in HKD but has units traded in USD and RMB (in addition to HKD). Investors may be subject to additional costs or losses associated with foreign currency fluctuations between the base currency and the USD or RMB trading currency when trading units in the secondary market.
- If there is a suspension of the inter-counter transfer of units between the counters and/or any limitation on the level of services provided by brokers and CCASS participants, Unitholders will only be able to trade their units in one counter. The market price of units traded in each counter may deviate significantly.
- Termination of the market making arrangement may lead to risk of liquidity in the market for the units being adversely affected if there is no or only one market maker for the units on any counter. The units of the ETF are traded on the SEHK. The trading price of the units is subject to market factors and may trade at a substantial premium or discount to the ETF's NAV.
- The Manager may at its discretion pay distributions out of capital, or effectively out of capital, of the ETF. Payment of distributions out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the NAV per unit.
- The ETF may use derivatives for hedging and for investment purposes. However, usage for investment purposes will not be extensive. The Fund may suffer losses from its derivatives usage.
- The ETF is subject to securities lending transactions risks. In particular, the borrower may fail to return the securities in a timely manner and the value of the collateral may fall below the value of the securities lent out .

INVESTMENT OBJECTIVE

The iShares Core Hang Seng Index ETF seeks to track the investment results of an index composed of Hong Kong equities.

WHY ?

1. Cost effective, Physical access to the largest and most traded companies listed in Hong Kong
2. Access to market liquidity for Hong Kong equity exposure in three trading counters (HKD, RMB, USD)

CUMULATIVE AND ANNUALISED PERFORMANCE (%)

	Cumulative (%)					Annualized (%)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	13.40	1.90	-3.78	2.83	7.47	12.56	3.23	4.74
Benchmark	13.42	1.93	-3.72	2.90	7.57	12.77	3.41	4.97

CALENDAR YEAR PERFORMANCE (%)

	2021	2022	2023	2024	2025
Fund	-12.54	-12.79	-10.80	22.46	32.06
Benchmark	-11.94	-12.70	-10.61	22.69	32.26

Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Investors may not get back the full amount invested. Performance is shown on a Net Asset Value (NAV) basis with gross income reinvested, net of fees. Performance is calculated in the relevant share class currency, including ongoing charges and taxes and excluding subscription and redemption fees, if applicable. Benchmark performance displayed in denominated currency and for comparative purpose only.

FUND DETAILS

Asset Class : Equity

Benchmark : Hang Seng HSI Net Total Return Index - Open

Fund Inception Date : 18-Nov-2016

Fund Base Currency : Hong Kong Dollar

Distribution Frequency : Semi-Annually

Net Assets (mil) : 2,592.55 HKD

Domicile : Hong Kong

Index Ticker : HSINH

Shares Outstanding : 27,250,000

FEES and CHARGES*

Annual Management Fee (incl Distribution Fee, if any) : 0.09%

*For Fee details, please refer to the Fund Prospectus.

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.56x

Price to Earnings Ratio : 14.30x

Standard Deviation (3y) : 21.33%

3y Beta : 1.00

Number of Holdings : 93

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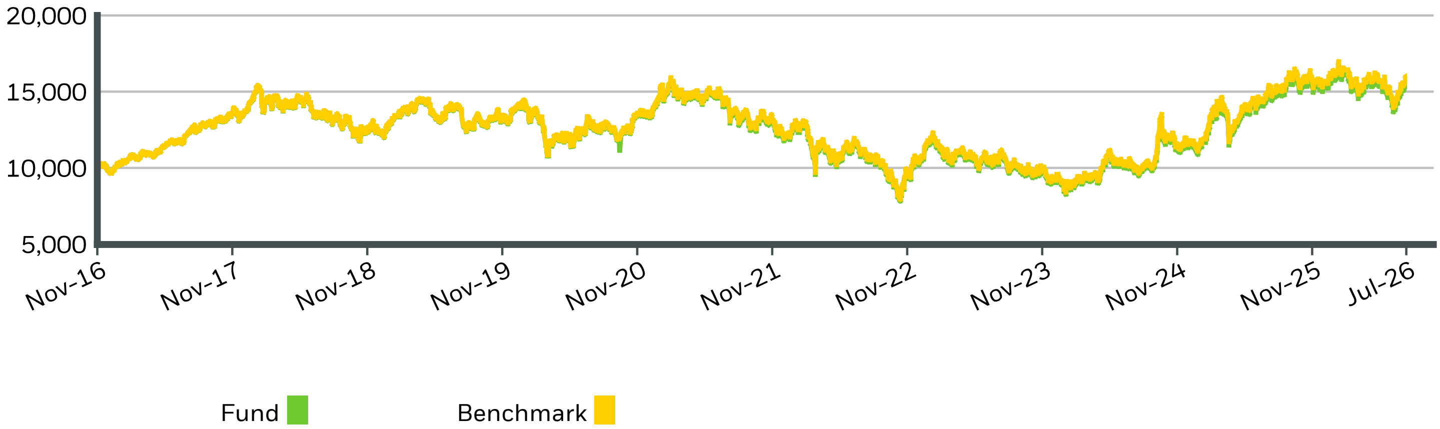
GROWTH OF 10,000 HKD SINCE INCEPTION



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SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics provide investors with specific non-traditional metrics. Alongside other metrics and information, these enable investors to evaluate funds on certain environmental, social and governance characteristics. Sustainability Characteristics do not provide an indication of current or future performance nor do they represent the potential risk and reward profile of a fund. They are provided for transparency and for information purposes only. Sustainability Characteristics should not be considered solely or in isolation, but instead are one type of information that investors may wish to consider when assessing a fund.

The metrics are not indicative of how or whether ESG factors will be integrated into a fund. **Unless otherwise stated in fund documentation and included within a fund's investment objective, the metrics do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund.** For more information regarding a fund's investment strategy, please see the fund's prospectus.

MSCI ESG Fund Rating (AAA-CCC)	AA	**MSCI ESG % Coverage**	93.68%
MSCI ESG Quality Score (0-10)	7.32	**MSCI ESG Quality Score - Peer Percentile**	79.37%
Fund Lipper Global Classification	Equity Hong Kong	**Funds in Peer Group**	63
MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES)	229.62	**MSCI Weighted Average Carbon Intensity % Coverage**	98.87%
MSCI Implied Temperature Rise % Coverage	98.67%	**MSCI Implied Temperature Rise (0-3.0+ °C)**	> 3.0° C

All data is from MSCI ESG Fund Ratings as of **17-Jul-2026**, based on holdings as of **31-May-2026**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% (or 50% for bond funds and money market funds) of the fund's gross weight must come from securities with ESG coverage by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities.

Contact Us
Tel +852 3903 2823 • Email: iSharesAsiaEnquiry@blackrock.com

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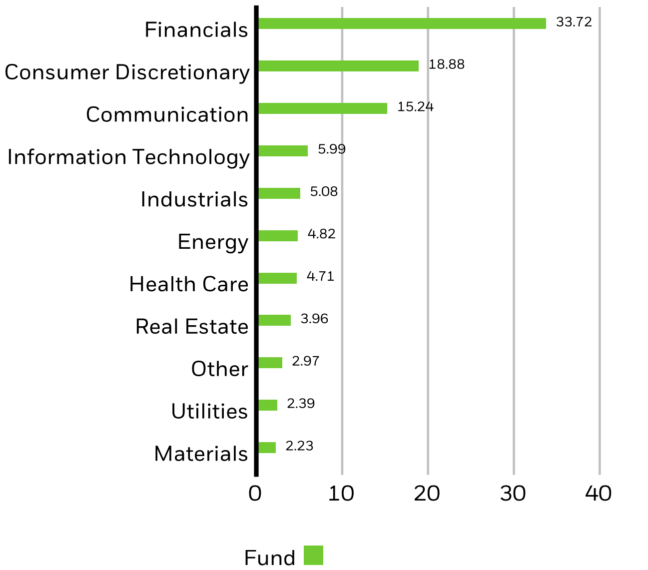
Top 10 Holdings

HSBC HOLDINGS PLC	9.16%
TENCENT HOLDINGS LTD	7.90%
ALIBABA GROUP HOLDING LTD	7.16%
CHINA CONSTRUCTION BANK CORP H	5.21%
AIA GROUP LTD	4.90%
INDUSTRIAL AND COMMERCIAL BANK OF	3.64%
XIAOMI CORP	3.07%
CHINA MOBILE LTD	3.06%
MEITUAN	3.02%
HONG KONG EXCHANGES AND CLEARING L	2.60%
Total of Portfolio	**49.72%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



As a percentage of NAV of the Fund. Based on Global Industry Classification Standard (GICS). Please note this data excludes underlying investments of any exchange traded funds that may be invested by the Fund. Allocations are subject to change. Due to rounding, the total may not be equal to 100%.

TRADING INFORMATION

Exchange	Hong Kong Stock Exchange	Hong Kong Stock Exchange	Hong Kong Stock Exchange
Ticker	3115	83115	9115
ISIN	HK0000313426	HK0000313426	HK0000313426
Bloomberg Ticker	3115 HK	83115 HK	9115 HK
SEDOL	BZ1BB92	BV5GYF2	BVK2MY0
Trading Currency	HKD	CNH	USD

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GLOSSARY

MSCI ESG Fund Rating (AAA-CCC): The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

MSCI ESG Quality Score (0-10): The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

Fund Lipper Global Classification: The fund peer group as defined by the Lipper Global Classification.

MSCI Weighted Average Carbon Intensity (Tons CO2E/$M SALES): Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per $1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

MSCI Implied Temperature Rise (0-3.0+ °C): Implied Temperature Rise (ITR) is used to provide an indication of alignment to the temperature goal of the Paris Agreement for a company or a portfolio. ITR employs open source 1.55°C decarbonization pathways derived from the Network of Central Banks and Supervisors for Greening the Financial System (NGFS). These pathways can be regional and sector specific and set a net zero target of 2050. We make use of this feature for all GHG scopes. A net zero emissions economy is one that balances emissions and removals. Because the ITR metric is calculated in part by considering the potential for a company within the fund's portfolio to reduce its emissions over time, it is forward looking and prone to limitations. As a result, BlackRock publishes MSCI's ITR metric for its funds in temperature range bands. The bands help to underscore the underlying uncertainty in the calculations and the variability of the metric.

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

MSCI ESG % Coverage: Percentage of the fund's holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score, and MSCI ESG Quality Score - Peer Percentile metrics are displayed for funds with at least 65% coverage.

MSCI ESG Quality Score - Peer Percentile: The fund's ESG Percentile compared to its Lipper peer group.

Funds in Peer Group: The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

MSCI Weighted Average Carbon Intensity % Coverage: Percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

MSCI Implied Temperature Rise % Coverage: Percentage of the fund's holdings for which MSCI Implied Temperature Rise data is available. The MSCI Implied Temperature Rise metric is displayed for funds with at least 65% coverage.

Price to Earnings: A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

IMPORTANT INFORMATION:

Contact Us

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SUSTAINABILITY CHARACTERISTICS DISCLOSURE:

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